

BR. 24-00404

8.12.23

No: First and Final Bill

Division: Byatarayanapura

Bill Received No.

Dated

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Sub-Division: Byatarayanapura Division

Date: 20

Schedule Docket No.

Head of Account: P 3726

Divisional

Sub Divisional

Cash Book Voucher No.

Dated:

Work Code: 009-23-000018

Est. Cost: 65.00 Lakhs

Name of Work: Construction of Drains, Culverts and Cement Concrete road at Dasarahalli

Name of Contractor and Full Address: Sri.M.Prakash, S/o Munihucappa, No:41, 2nd Cross, Venkatappa Layout, Amruthahalli, Bangalore-560092.

Reference to Agreement No: BBMP/EE/BTP/WO/204/2022-23

Date: 28-03-2023

Certified that the measurements were taken by me on 29.6.2023 and recorded of Pages 355372-760f measurement Book No. 3554 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 29/06/2023 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- Total value of work done or supplies made as per account within
- Deduct amount to be held in reserve being percent Rs.
- Balance
- Deduct Payment:
 - Amount of previous payment as in the Office Cash Book Voucher No. Dated S.D. No. Amount adjusted towards cash advance recovery of
 - Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- Balance being unpaid value of work done held in reserve.
- Deduct cash advance made on the Office cash Book Voucher No. dated less adjustments.
- Net amount due to or from Contractor
- Advance to Contractor for materials brought to site (as detailed) within.
- Value of Government materials supplied.

TTO	6820400	00
It	57800	00
Cash	57800	00
SEST	57800	00
CEAT	57800	00
PSD	172400	00
CBF	5780	00
CR	80620	00
unadjustments	400	00
Ded	490400	00
Net	6330000	00

Total amount adjusted

Contractor's Signature

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum (in final settlement of)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No. Dated

Cash Rs.

Dated

Initials of Officer making payment

83873 Head for the surface drain on

18/6/23

57800 - 6820400/-

490400/-

Net 6330000/-

PT/NEPT/RTGS

18/6/23

Executive Engineer